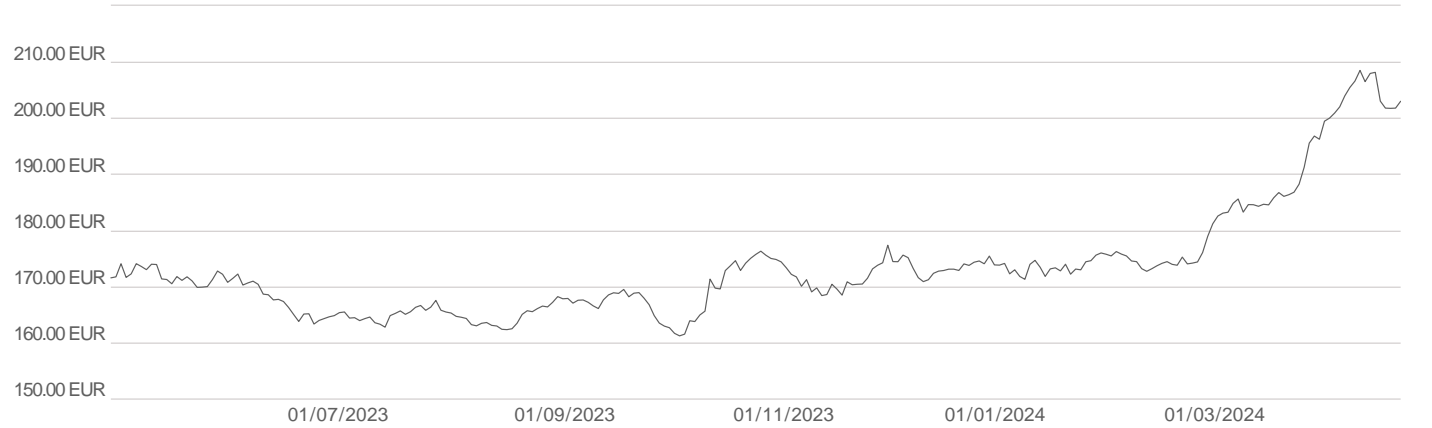


GOLD ETC

ISIN	DE000PS7G0L8	WKN	PS7G0L	Bloomberg	BNQJ GY	Reuters	BNQJ.DE
€202.78 Bid price		€203.18 Ask price		-0.10% Change 19:59:47.657		\$ 2,337.60 Underlying	

Tradeable Daily	Collateralized	Open End
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Intraday
1 Week
1 Month
6 Months
1 Year
Max



Product: PS7G0L  
Underlying: GOLD

Security Information

ISIN	DE000PS7G0L8
Securities identification number (German WKN)	PS7G0L
Bloomberg	BNQJ GY
Reuters	BNQJ.DE
Type	ETC
	0.09290872
Currency	EUR
Currency hedged	No
Roll optimized	No
Leveraged	No
Physical delivery	No
Total Return	No
Exchange	Frankfurt Stock Exchange (Regulated Market - Xetra®), Stuttgart Stock Exchange
Trading periods	08:15 am - 20:00 pm
Maturity	open end

Issuer & Collateral Information

Issuer	BNP Paribas Issuance B.V., Amsterdam, Niederlande
Counterparty	BNP Paribas Arbitrage S.N.C.
Trustee	Clearstream Banking AG, Frankfurt
Issue date	07.12.2016

Key figures

NAV (26/04/2024)	203.13
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Charges

Management fee	0.99% per year
Collateralisation fee	included in the management fee

Underlying

Name	GOLD
Reuters	XAU=
Bloomberg	GOLDS Cmdty

Legal Notice

Local authority (prospectus)	Federal Financial Supervisory Authority (BaFin)
Product type	Collateralized ETC
Legal form	Debt security
Replicate	Synthetic
OGAW compatible/UCITS eligible	Yes
Domicile	Netherlands
Public Offer in	Germany, Austria, Luxembourg

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highest possible quotation quality for their issuances. For this purpose the offeror makes use of internal pricing models. Nevertheless, the offeror needs to reserve the right to temporarily or permanently suspend and resume the quotation of bid- and ask-prices at any time and without prior notice at its own discretion. The reasons for this may be, among others, specific market situations, such as highly volatile markets, disruptions in trading or in the price determination of the underlying or comparable events as well as special circumstances, such as technical disruptions, data transmission problems among market participants or force majeure. Therefore, (potential) investors should take into account that they may not be able to buy or sell the securities at any time and at a specific price – in particular in the aforementioned situations.

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**(\*) Subject to change in the trading hours of the reference source, including changes in the transition between winter and summer time.**

The indications displayed are not official prices provided by the operators of the indices, but prices calculated based on own models by BNP Paribas or service providers appointed by it.

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Created on 30/04/2024 at 07:30